



**DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
WASHINGTON, D.C. 20226**

**TREASURY TAX AND LOAN INVESTMENT PROGRAM
TERM INVESTMENT OPTION AUCTION RESULTS**

CONTACT: Investment Management Division
Thompson Sawyer: 202-874-7150

Auction Date:	July 27, 2006
Auction Number:	244
Placement Date:	July 28, 2006
Maturity Date:	August 1, 2006
Term:	4 Days
Treasury's Offered Amount:	\$2,000,000,000
Total Accepted Amount:	\$2,000,000,000
Total Bid Amount:	\$7,200,000,000
Bid-to-Cover Ratio:	3.60
Highest Bid Rate:	5.301%
Lowest Accepted Bid Rate:	5.253%
Percentage Allotted at Lowest Accepted Bid Rate:	15.63%